

## Amended Capital Improvement Budget by Fund - 2020

	<u>SPLOST Fund</u>	<u>Capital Projects Fund</u>	<u>URA Fund</u>	<u>Stormwater Fund</u>	<u>Sanitation Fund</u>	<u>Total</u>
<b>Funding Sources</b>						
<b>Taxes</b>						
SPLOST	286,000	0	0	0		286,000
HOST	0	373,000	0	0		373,000
<b>Grants</b>						
SRTA Grant	0	160,000	0	0		160,000
ARC Grant	0	640,000	0	0		640,000
<b>Charges for Service</b>						
Stormwater Fees	0	0	0	780,000		780,000
Sanitation Fees					60,000	60,000
<b>Other financing sources</b>						
Bond Anticipation Note	0	0	465,000	0		465,000
Transfer from General Fund	0	5,000	0	0		5,000
<b>Total Funding Sources</b>	<b><u>286,000</u></b>	<b><u>1,178,000</u></b>	<b><u>465,000</u></b>	<b><u>780,000</u></b>	<b><u>60,000</u></b>	<b><u>2,769,000</u></b>
<b>Capital Expenditures</b>						
<b>General Government</b>						
City Hall Building Improve.	0	73,000	0	0		73,000
<b>Public Safety</b>						
Police Vehicles	246,000	0	0	0		246,000
<b>Public Works</b>						
Complete Streets Project	0	800,000	0	0		800,000
Street Grid R.O.W.	40,000	0				40,000
Roadways and Walkways						0
Public Works Equipment	0	50,000	0	0	60,000	110,000
PW Building Improve.	0	250,000	0	0		250,000
<b>Culture and Recreation</b>						
Town Green Design	0	0	465,000	0		465,000
<b>Stormwater</b>						
Stormwater Priority Plan	0	0	0	140,000		140,000
North Woods Design	0	0	0	100,000		100,000
Kensington Pond Const.	0	0	0	540,000		540,000
<b>Other Expenditures</b>						
<b>Interest</b>						
Interest on BAN	0	5,000	0	0		5,000
<b>Total Expenditures</b>	<b><u>286,000</u></b>	<b><u>1,178,000</u></b>	<b><u>465,000</u></b>	<b><u>780,000</u></b>	<b><u>60,000</u></b>	<b><u>2,769,000</u></b>